

UN MATIN FRANCAIS

England & Wales · Charity number 1165895

Details

Other names	LAPETITEECOLED'ENFIELD, UNMATINFRANCAIS, LA PETITE ECOLE D'ENFIELD
Status	Registered
Legal form	CIO
Registered	2016-03-07
Register	View on the Charity Commission register

Contact

Address	10 Florence Avenue Enfield EN2 8DE
Phone	07553212426
Email	CONTACT@UNMATINFRANCAIS.CO.UK
Website	www.unmatinfrancais.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF FRENCH SPEAKING CHILDREN IN THE FRENCH LANGUAGE AND THE CULTURES OF THE FRENCH SPEAKING WORLD.

Activities: To advance the education of French speaking children in the French language and the cultures of the French speaking world.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Barnet
- Enfield
- Haringey
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,076	£39,120	-	-
2024-08-31	£43,473	£40,917	-	-
2023-08-31	£30,874	£36,822	-	-
2022-08-31	£37,039	£36,842	-	-
2021-08-31	£28,297	£27,695	-	-

Trustees

Name	Role	Appointed
CHARLOTTE BEDDOES	Chair	2015-11-07
Agathe Piederriere		2022-11-05
CYNTHIA MIKE-EZE		2017-09-23
Heloise Ganesharuban		2023-09-02

UN MATIN FRANCAIS

England & Wales - Charity number 1165895

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: UN MATIN FRANCAIS

Charity registration number: 1165895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of French speaking children in the French language and the cultures of the French speaking world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Enfield and Barnet..
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In 2024-25, the Charity has provided more than 100 pupils the possibility of practise French during 2 hours for 30 Saturdays.</p> <p>Children from 1 to 16 years old were able to learn French and the French culture.</p> <p>A playgroup for toddlers and young children is organised so parents can meet and expose their children to the French language.</p> <p>A library is organised at every session to give access to the pupils to French books depending of their age.</p> <p>We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Some parents come and help running the playgroup, with guided reading and help during fundraising events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	On top of our French classes, other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils. The charity also help the French speaking families living in London to develop a network by organising French speaking events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our main objectives.
		We have achieved our fundraising activities against our objectives.

Performance of fundraising activities against objectives set	Para 1.41	We have raised more money than last year through different fundraising events.
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the increase in rent and payments made to our teachers we managed to have a positive financial position. This is due to an increase of fundraising and careful budgeting. We have cut few of our main fixed costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We intend to maintain our reserves at a level of one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental premises (£13040).The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.
Amount of reserves held	Para 1.22	The Charity's current reserves position is as follows: Unrestricted funds (reserves) Our reserves result from accumulated unrestricted surpluses.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations. We also organised fundraising events in the form of school fetes, sell of personalised Christmas cards . We offer a discount of 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school. Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and manage
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<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We have a deposit account.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>A important drop in numbers of children attending school. To find a new school venue in the vicinity.</p>

Structure, Governance and Management

Description of charity's trusts:		Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the Annual General Meeting by members of the Fondation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies and procedure in place and training provided par Parapluie FLAM where a number of similar charities can have training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of the Parapluie FLAM an association of French Saturday and provision schools based in the UK .
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	UN MATIN FRANCAIS
Other name the charity uses	
Registered charity number	1165895
Charity's principal address	10 FLORENCE AVENUE, ENFIELD EN2 8DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Agathe Piederriere	Treasurer		
4	Héloïse Ganesharuban	Trustee	02/09/2023	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s)

Position (eg Secretary,
Chair, etc)

Charlotte Beddoes	Cynthia Mike-Eze
Chair <i>Charlotte Beddoes</i>	Secretary <i>Cynthia Mike-Eze</i>

Date

19/02/2026



Un Matin Français		1165895	CC16a
Receipts and payments accounts			
For the period from	01/09/2024	To 31/08/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tuition Fees	44,746	0	0	44,746	41,626
Fundraising	400	0	0	400	225
Registration Fees	930	0	0	930	850
Room Hire	0	0	0	0	120
AEFE Grant	0	0	0	0	652
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	46,076	0	0	46,076	43,473
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	46,076	0	0	46,076	43,473
A3 Payments					
Teaching Employees costs	15,515	0	0	15,515	16,752
Teaching Contractors fees	2,705	0	0	2,705	3,467
Rent	9,760	0	0	9,760	7,973
Stationary and equipment	1,241	0	0	1,241	616
Other running costs	2,370	0	0	2,370	3,374
Events costs	380	0	0	380	850
Admin services	5,950	0	0	5,950	5,950
Communication and promotion	313	0	0	313	1,094
Insurance	690	0	0	690	645
IT	196	0	0	196	196
Sub total	39,120	0	0	39,120	40,917
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	39,120	0	0	39,120	40,917
Net of receipts/(payments)	6,956	0	0	6,956	2,556
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	7,312	0	0	7,312	4,756
Cash funds this year end	14,268	0	0	14,268	7,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	14,268	0	0
		0	0	0
		0	0	0
	Total cash funds	14,268	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
<i>C. Beddoes</i>	Charlotte Beddoes	19-02-26
<i>C. Beddoes</i>	Cynthia Wake-Ezra	19-02-26



Section A Independent Examiner's Report

Report to the trustees Charity Name UN MATIN FRANCAIS

On accounts for the year ended 01/09/2024-31/08/2025 Charity no (if any) 1165895

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 10.01.26

Name: A. P. McNamara

Relevant professional qualification(s) or body M. A. A. T.

(if any):

Address:

12, BELL ROAD,
ENFIELD
MIDDX EN13JZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

UN MATIN FRANCAIS

England & Wales - Charity number 1165895

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: UN MATIN FRANCAIS

Charity registration number: 1165895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of French speaking children in the French language and the cultures of the French speaking world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Enfield and Barnet..
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In 2023-24, the Charity has provided more than 100 pupils the possibility of practise French during 2 hours for 30 Saturdays.</p> <p>Children from 1 to 16 years old were able to learn French and the French culture.</p> <p>A playgroup for toddlers and young children is organised so parents can meet and expose their children to the French language.</p> <p>A yoga class in French has been organised for the parents.</p> <p>A library is organised at every session to give access to the pupils to French Books depending of their age.</p>

	<p>We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Some parents come and help with guided reading and help during fundraising events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	On top of our French classes , other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils. The charity also help the French speaking families living in London to develop a network by organising French speaking events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our main objectives.
		We have achieved our fundraising activities against our objectives.

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the increase in rent and payments made to our teachers we managed to have a positive financial position. This is due to an increase of fundraising and careful budgeting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We intend to maintain our reserves at a level of one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental premises (£13639).The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.
Amount of reserves held	Para 1.22	The Charity's current reserves position is as follows: Unrestricted funds (reserves) Our reserves result from accumulated unrestricted surpluses.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations. We also organised fundraising events in the form of school fetes. This year we have received a grant from the AEFÉ (French Government) We offer a discount of 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school. Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and manage
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Investment policy and objectives including any social investment policy adopted	Para 1.46	We have a deposit account.
A description of the principal risks facing the charity	Para 1.46	n/a

Structure, Governance and Management

Description of charity's trusts:		Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the Annual General Meeting by members of the Fondation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies and procedure in place and training provided par parapluie FLAM where a number of similar charities can have training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of the parapluie FLAM an association of French Saturday and provision schools based in the UK .
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	UN MATIN FRANCAIS
Other name the charity uses	
Registered charity number	1165895
Charity's principal address	10 FLORENCE AVENUE, ENFIELD EN2 8DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Agathe Piederriere	Treasurer		
4	Héloïse Ganesharuban	Trustee	02/09/2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	Full name(s)
Position (eg Secretary, Chair, etc)		Charlotte Beddoes
		Cynthia Mike-Eze
		Chair
		Secretary <i>Charlotte Beddoes</i>
Date	23/06/2025	



Un Matin Français		1165895	CC16a
Receipts and payments accounts			
For the period from	01/09/2023	To 31/08/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tuition Fees	41,626	0	0	41,626	30,406
Fundraising	225	0	0	225	468
Registration Fees	850	0	0	850	0
Room Hire	120	0	0	120	0
AEFE Grant	0	652	0	652	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	42,821	652	0	43,473	30,874
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	42,821	652	0	43,473	30,874
A3 Payments					
Teaching Employees costs	16,370	382	0	16,752	17,917
Teaching Contractors fees	3,397	70	0	3,467	0
Rent	7,918	55	0	7,973	6,346
Stationary and equipment	568	48	0	616	1,445
Other running costs	3,374	0	0	3,374	3,320
Events costs	310	540	0	850	382
Admin services	5,950	0	0	5,950	5,400
Communication and promotion	1,094	0	0	1,094	879
Insurance	645	0	0	645	724
IT	196	0	0	196	409
Sub total	39,822	1,095	0	40,917	36,822
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	39,822	1,095	0	40,917	36,822
Net of receipts/(payments)	2,999	-443	0	2,556	-5,948
A5 Transfers between funds	-443	443	0	0	0
A6 Cash funds last year end	4,756	0	0	4,756	10,704
Cash funds this year end	7,312	0	0	7,312	4,756

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	7,312	0	0
		0	0	0
		0	0	0
	Total cash funds	7,312	0	0

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Charlotte Beddoes

Charlotte Beddoes

23/06/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name UN MATIN FRANCAIS

On accounts for the year ended

01/09/2023-31/08/2024 Charity no (if any) 1165895

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

N/A

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 19/06/25

Name: A.P. McNAMARA

Relevant professional qualification(s) or body

A.A.T.

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

UN MATIN FRANCAIS

England & Wales - Charity number 1165895

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

10 Florence Avenue	
ENFIELD	
Postcode	EN2 8DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Caroline Eveson	Treasurer	Until 05/11-2022	Agathe Piederriere from 05/11/2022

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of French speaking children in the French language and the cultures of the French speaking world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity of Un Matin Français is the provision of French lessons to bilingual children in Enfield and surrounding areas every Saturday morning during term time for 2 hours.

All our teachers and assistants are native French speakers and most of our teachers are qualified from UK or French universities.

Our aim is to maintain small classes with maximum of 9 children per adult in order to offer a good ratio of teaching.

The children have access to a French literature library and may borrow a book or a magazine each week.

The school organises social and cultural events open to the pupils and their families (French plays, concerts, school fetes).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Part of the AEFÉ (French language schools association), we are able to receive grants from the French government.

While the teaching is performed by paid staff, the school runs smoothly thanks to the goodwill of trustees and parents volunteering.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The number of pupils is constant: around 85 pupils with 8 teachers and 4 teachers assistants.

The GCSE class is capped at 11 pupils and offers bespoke tuition to older students. Their results were outstanding.

9 former pupils volunteered with us for a year helping with reading and assisting the teachers in class.

The trustees and management team have received training and advice on the running of a school from Parapluie FLAM, NRCSE and the Enfield safeguarding board.

The teachers and management team are encouraged to attend regular workshops offered by the association of French supplementary schools "Parapluie FLAM" in order to share ideas and best practice.

We have opened a French speaking playgroup for toddlers and young children from 1 to 3 years old in the studio. Around 8 families come every Saturday to play and do some craft in French. This activity is led by a French speaking nursery nurse.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are now in a position where we could cover a term of costs without any income, ensuring the viability of the charity in the short term.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations.

We also organised fund raising events in the form of school fetes. Sometimes, we receive some grants from the AEFÉ

After the pandemic, we had to increase our tuition fees this year to £140 per pupil per term for the first 6 classes and £220 for GCSE pupils.

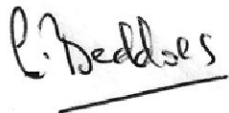
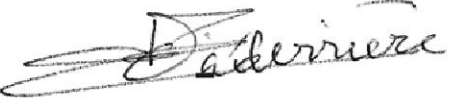
We offer a discount of 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school.

Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and management fees.

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charlotte Beddoes	Agathe Piederriere
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	<u>02.03.2024</u>	



Un Matin Francais		1,165,895	CC16a
Receipts and payments accounts			
For the period from	01/09/2022 44,805	To 31/08/2023 45,169	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tuition fees	30,406	0	0	30,406	0
Fundraising	468	0	0	468	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	30,874	0	0	30,874	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	30,874	0	0	30,874	0
A3 Payments					
Salaries	17,917	0	0	17,917	0
Rental	6,346	0	0	6,346	0
Stationary (inc photocopies, textbooks, ink cartridges)	1,445	0	0	1,445	0
Others	3,702	0	0	3,702	0
Admin services	5,400	0	0	5,400	0
Communication	879	0	0	879	0
Insurance	724	0	0	724	0
IT	409	0	0	409	0
	0	0	0	0	0
Sub total	36,822	0	0	36,822	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	36,822	0	0	36,822	0
Net of receipts/(payments)	-5,948	0	0	-5,948	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	10,704	0	0	10,704	0
Cash funds this year end	4,756	0	0	4,756	0

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	4,756	0	0
		0	0	0
		0	0	0
	Total cash funds	4,756	0	0

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AGATHE PIEDERRIERE	02.03.24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name UN MATIN FRANCAIS

On accounts for the year ended

31st AUGUST 2023 Charity no (if any) 1165895

Set out on pages

1-2 (cc16A) (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 29/02/24

Name: A. P. MENAMARA

Relevant professional qualification(s) or body

A. A. T.

(if any):

--

Address:

12, BELL ROAD
ENFIELD
MIDDX EN1 3JZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

UN MATIN FRANCAIS

England & Wales - Charity number 1165895

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Un Matin Francais

Other names charity is known by

Registered charity number (if any)

1165895

Charity's principal address

10 Florence Avenue

ENFIELD

Postcode

EN2 8DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Caroline Eveson	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Héloïse Ganesharuban, Head of curriculum

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of French speaking children in the French language and the cultures of the French speaking world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity of Un Matin Français is the provision of French lessons to bilingual children in Enfield and surrounding areas every Saturday morning during term time for 2 hours.

All our teachers and assistants are native French speakers and most of our teachers are qualified from UK or French universities.

Our aim is to maintain small classes with maximum of 9 children per adult in order to offer a good ratio of teaching.

The children have access to a French literature library and may borrow a book or a magazine each week.

The school organises social and cultural events open to the pupils and their families (French plays, concerts, school fetes).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Part of the AEFÉ (French language schools association), we are able to receive grants from the French government.

While the teaching is performed by paid staff, the school runs smoothly thanks to the goodwill of trustees and parents volunteering.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The number of pupils is constant: around 90 pupils with 7 teachers and 4 teachers assistants.

We had a full whole year on site using a brand new primary school building.

The GCSE class is capped at 11 pupils and offers bespoke tuition to older students. Their results were outstanding.

The trustees and management team have received training and advice on the running of a school from Parapluie FLAM, NRCSE and the Enfield safeguarding board.

The teachers and management team are encouraged to attend regular workshops offered by the association of French supplementary schools "Parapluie FLAM" in order to share ideas and best practice. One teacher was trained to be a DELF examiner.

Thanks to a grant received from the AEFÉ (French teaching foreign agency) we have organized a theatre show for the younger class, a theatre workshop for the primary and secondary pupils. We have also, bought some new books for our reading scheme.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are now in a position where we could cover a term of costs without any income, ensuring the viability of the charity in the short term.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations.

We also organised fund raising events in the form of school fetes. Sometimes, we receive some grants from the AEFÉ

After the pandemic, we had to increase our tuition fees this year to £140 per pupil per term for the first 6 classes and £220 for GCSE pupils.

We offer a discount of 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school.

Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and management fees.

[Empty box for optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C Beddoes</i>	<i>C Mike-Eze</i>
Full name(s)	Charlotte Beddoes	Cynthia Mike-Eze
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	<u>30-06-2023</u>	



Un Matin Français		1165895	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tuition fees	34,706	-	-	34,706	-
Fundraising	672	-	-	672	-
Insurance Claim	1,661	-	-	1,661	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,039	-	-	37,039	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,039	-	-	37,039	-
A3 Payments					
Salaries	19,726	-	-	19,726	-
Rental	5,215	-	-	5,215	-
Stationary (inc photocopies, textbooks, ink cartridges)	564	-	-	564	-
Others	4,374	-	-	4,374	-
Admin services	5,850	-	-	5,850	-
Communication	587	-	-	587	-
Insurance	526	-	-	526	-
	-	-	-	-	-
Sub total	36,842	-	-	36,842	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,842	-	-	36,842	-
Net of receipts/(payments)	197	-	-	197	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,507	-	-	10,507	-
Cash funds this year end	10,704	-	-	10,704	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	10,704	-	-
		-	-	-
		-	-	-
	Total cash funds	10,704	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>C. Beddoes</i>	CHARLOTTE BEDDOES	30-06-23
<i>Cynthia Heko-Ezo</i>	Cynthia Heko-Ezo	30-06-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

UN MATIN FRANCAIS

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1165895

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

15/9/23

Name:

A.P. MCNAMARA

**Relevant professional
qualification(s) or body
(if any):**

M.A.A.T.

Address:

*12 BELL ROAD, ENFIELD, MIDD
EN1 3JZ*

UN MATIN FRANCAIS

England & Wales - Charity number 1165895

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

UN MATIN FRANCAIS

Other names charity is known by

Registered charity number (if any)

1165895

Charity's principal address

10 Florence avenue, Enfield, Middlesex

Postcode

EN2 8DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Caroline Eveson	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Héloïse Ganesharuban, Head of curriculum

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Elected by the board of trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of French speaking children in the French language and the cultures of the French speaking world. It is aimed at children with at least one French-speaking relative or guardian, and children who have lived in a French speaking country for a significant amount of time

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity of Un Matin Français is the provision of French lessons to bilingual children in Enfield and surrounding areas every Saturday morning during term time for 2 hours.

All our teachers and assistants are native French speakers and most of our teachers are qualified from UK or French universities.

Our aim is to maintain small classes with maximum of 9 children per adult in order to offer a good ratio for teaching.

The children have access to a French literature library and may borrow a book or a magazine each week.

The school organises social and cultural events open to the pupils and their families (French plays, concerts, school fetes).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Part of the AEFÉ (French language schools association), we are able to receive grants from the French government.

While the teaching is performed by paid staff, the school runs smoothly thanks to the goodwill of trustees and parents volunteering.

Some former pupils come to volunteer with us with Duke of Edinburgh scheme for a year.

Summary of the main achievements of the charity during the year

The number of pupils is constant: around 90 pupils with 7 teachers and 5 teachers assistants.

Despite the pandemic and lockdown, we managed to retain the same number of children. By using Zoom, we carried on teaching but remotely. The school is now using a new online platform to facilitate the communication between parents and teachers.

Because of covid-19, the guided reading scheme has not been able to resume this year.

In April after the second lockdown, we moved back into the brand new renovated building.

The GCSE class had 11 pupils and offers bespoke tuition to older students. Their results were outstanding.

The trustees and management team have received training and advice on the running of a school from Parapluie FLAM, NRCSE and the Enfield safeguarding board.

The teachers and management team are encouraged to attend the regular workshops offered by the association of French supplementary schools "Parapluie FLAM" in order to share ideas and best practice.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations. We also organised fund raising events in the form of school fetes.

We have not increased our tuition fees this year which remain at £120 per pupil per term for the first 5 classes and £200 for GCSE pupils.

During covid, in order to cover the costs of the cleaning and the impossibility of organizing some fundraising, we stopped offering a sibling discount but still offered a discount of 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school.

Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and management fees.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C. Beddoes

Cynthia Mike-Eze

Full name(s)

CHARLOTTE BEDDOES

CYNTHIA MIKE-EZE

Position (eg Secretary, Chair, etc)

PRESIDENT

Secretary

Date

11/06/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

UNITATI W FRANÇAIS

On accounts for the year ended

31/08/2021

Charity no (if any)

1165895

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16/5/2022

Name:

A. McNAMARA

Relevant professional qualification(s) or body (if any):

M. A. A. T.

Address:

12, OBU RD,
ENFIELD,
MIDDX EN1 3JZ



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Receipts and payments accounts			
For the period from	Period start date 01/09/2020	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tuition fees	24,720	-	-	24,720	-
Fundraising	250	-	-	250	-
Grant French gvt	3,327	-	-	3,327	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,297	-	-	28,297	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,297	-	-	28,297	-
A3 Payments					
Salaries	17,200	-	-	17,200	-
Rental	1,923	-	-	1,923	-
Stationary (inc photocopies, textbooks, ink cartridges)	87	-	-	87	-
Others	559	-	-	559	-
Admin services	6,360	-	-	6,360	-
Communication	595	-	-	595	-
Insurance	395	-	-	395	-
Zoom	576	-	-	576	-
	-	-	-	-	-
Sub total	27,695	-	-	27,695	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,695	-	-	27,695	-
Net of receipts/(payments)	602	-	-	602	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,905	-	-	9,905	-
Cash funds this year end	10,507	-	-	10,507	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

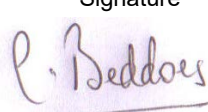
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C.BEDDOES	11/06/22